

COUNCIL
Expenditures and 2012
Proposed Budget

COUNCIL	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
120 Salaries, Part Time	33,894.72	34,079.75	34,080.00	34,080.00	(185.28)	34,080.00	(0.25)	34,080.00	0.00	34,080.00	34,080.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	33,894.72	34,079.75	34,080.00	34,080.00	(185.28)	34,080.00	(0.25)	34,080.00	0.00	34,080.00	34,080.00	0.00	0.00%
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
311 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322 Travel	466.60	139.11	14.00	1,000.00	(533.40)	1,400.00	(1,260.89)	1,400.00	(1,386.00)	1,260.00	1,260.00	0.00	0.00%
391 Membership & Dues	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00%
396 Instruction	0.00	180.00	300.00	0.00	0.00	1,400.00	(1,220.00)	1,400.00	(1,100.00)	1,260.00	1,260.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	466.60	319.11	426.50	1,000.00	(533.40)	2,800.00	(2,480.89)	2,800.00	(2,373.50)	2,520.00	2,520.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	34,361.32	34,398.86	34,506.50	35,080.00	(718.68)	36,880.00	(2,481.14)	36,880.00	(2,373.50)	36,600.00	36,600.00	0.00	0.00%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: COUNCIL

LINE ITEM #: 120

TITLE: Salaries, Part Time

DESCRIPTION:

Salaries for City Councilors

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	34,080.00	33,894.72
2009	34,080.00	34,079.75
2010	34,080.00	34,080.00
2011	34,080.00	
2012	34,080.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	Monthly	400.00	Council Member Edward VanBogaert - District 1	4,800.00
12	Monthly	400.00	Council Member Peter Bunder - District 2	4,800.00
12	Monthly	400.00	Council Member Ann Hunt - District 3	4,800.00
12	Monthly	400.00	Council Member Vicki Burch - District 4	4,800.00
12	Monthly	440.00	Council Member Gerry Keen (Council APC representative) - District 5	5,280.00
12	Monthly	\$400.00	Council Member Steve Dietrich - At Large	4,800.00
12	Monthly	400.00	Council Member Gerald Thomas - At Large	4,800.00
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LINE TOTAL:				34,080.00

LINE ITEM #: 322

TITLE: Travel

DESCRIPTION:

Travel for council members to attend seminars/meetings
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	466.60
2009	1,400.00	139.11
2010	1,400.00	14.00
2011	1,260.00	
2012	1,260.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 391

TITLE: Membership & Dues

Instruction for Council Members

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008		
2009		
2010		112.50
2011		
2012	-	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

[illegible]

LINE ITEM #: 396

TITLE: Instruction

Instruction for Council Members

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008		-
2009	1,400.00	180.00
2010	1,400.00	300.00
2011	1,260.00	
2012	1,260.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
7		\$180		1,260.00
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			LINE TOTAL:	1,260.00